

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/24/2020

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 09/24/2020
Total Disbursed:
FY21: \$796,116.85

FISCAL IMPACT:

Total Disbursed:
FY21: \$796,116.85
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 09/11/20 - 09/24/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6234 - 661 COMMUNICATIONS									
1522	MICROPHONE, TWO WAY RADIOS, COAX KIT, ANTENNA WHIP	Paid by Check #137784		06/11/2020	09/24/2020	09/24/2020		09/24/2020	2,080.43
Vendor 6234 - 661 COMMUNICATIONS Totals							Invoices	1	<u>\$2,080.43</u>
Vendor 6095 - A 2 Z LOCK & SECURITY									
21801	DUPLICATE KEYS	Paid by Check #137785		09/15/2020	09/24/2020	09/24/2020		09/24/2020	20.41
Vendor 6095 - A 2 Z LOCK & SECURITY Totals							Invoices	1	<u>\$20.41</u>
Vendor 6041 - AFA - FSA									
2080111	SEP20 FSA	Paid by Check #137786		09/24/2020	09/24/2020	09/24/2020		09/24/2020	2,283.24
Vendor 6041 - AFA - FSA Totals							Invoices	1	<u>\$2,283.24</u>
Vendor 4675 - AFLAC									
410925	SEP20 AFLAC	Paid by Check #137787		09/24/2020	09/24/2020	09/24/2020		09/24/2020	379.30
Vendor 4675 - AFLAC Totals							Invoices	1	<u>\$379.30</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D214441	SEP20 AFA POLICIES	Paid by Check #137788		09/24/2020	09/24/2020	09/24/2020		09/24/2020	6,406.49
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	<u>\$6,406.49</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES									
2100845229	UNIFORM CLEANING	Paid by Check #137789		07/23/2020	09/24/2020	09/24/2020		09/24/2020	83.04
2100852983	UNIFORM CLEANING	Paid by Check #137789		09/03/2020	09/24/2020	09/24/2020		09/24/2020	92.94
2100853534	UNIFORM CLEANING	Paid by Check #137789		09/08/2020	09/24/2020	09/24/2020		09/24/2020	116.64
2100853536	CLEANING SUPPLIES	Paid by Check #137789		09/08/2020	09/24/2020	09/24/2020		09/24/2020	150.97
2100853538	UNIFORM CLEANING	Paid by Check #137789		09/08/2020	09/24/2020	09/24/2020		09/24/2020	124.73
2100853540	CLEANING SUPPLIES	Paid by Check #137789		09/08/2020	09/24/2020	09/24/2020		09/24/2020	156.32
2100853542	CLEANING SUPPLIES	Paid by Check #137789		09/08/2020	09/24/2020	09/24/2020		09/24/2020	90.56
2100854242	UNIFORM CLEANING	Paid by Check #137789		09/10/2020	09/24/2020	09/24/2020		09/24/2020	118.17
2100854812	UNIFORM CLEANING	Paid by Check #137789		09/15/2020	09/24/2020	09/24/2020		09/24/2020	116.64
2100854816	UNIFORM CLEANING	Paid by Check #137789		09/15/2020	09/24/2020	09/24/2020		09/24/2020	35.84
2100854820	UNIFORM CLEANING	Paid by Check #137789		09/15/2020	09/24/2020	09/24/2020		09/24/2020	91.92
2100854823	CLEANING SUPPLIES	Paid by Check #137789		09/15/2020	09/24/2020	09/24/2020		09/24/2020	156.32
2100854824	CLEANING SUPPLIES	Paid by Check #137789		09/15/2020	09/24/2020	09/24/2020		09/24/2020	90.56
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	13	<u>\$1,424.65</u>
Vendor 122 - BERTRAND ENTERPRISES									
817737	SAND FOR COLD MIX	Paid by Check #137790		09/10/2020	09/24/2020	09/24/2020		09/24/2020	13,964.25
Vendor 122 - BERTRAND ENTERPRISES Totals							Invoices	1	<u>\$13,964.25</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
10052	MOREIRO, P	Paid by Check #137791		08/20/2020	09/24/2020	09/24/2020		09/24/2020	10.00



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10088	BROWN, I	Paid by Check #137791		09/01/2020	09/24/2020	09/24/2020			10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	2	\$20.00
Vendor 4482 - BLX GROUP LLC									
42182/082620	TAX ALLOCATION REFUNDING BONDS SERIES 2018A	Paid by Check #137792		08/26/2020	09/24/2020	09/24/2020		09/24/2020	500.00
42182/082620,	2018 PERS FINANCING PROJECT	Paid by Check #137792		08/26/2020	09/24/2020	09/24/2020		09/24/2020	1,000.00
42182/082620.	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by Check #137792		08/26/2020	09/24/2020	09/24/2020		09/24/2020	1,000.00
Vendor 4482 - BLX GROUP LLC Totals							Invoices	3	\$2,500.00
Vendor 5880 - BMI MECHANICAL INC									
92400	AC WORK	Paid by Check #137793		08/28/2020	09/24/2020	09/24/2020		09/24/2020	926.10
92432	A/C WORK	Paid by Check #137793		09/04/2020	09/24/2020	09/24/2020		09/24/2020	733.98
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	2	\$1,660.08
Vendor 5969 - BOWMAN ASPHALT INC									
CML-5385 (064)	PROF SRSV THRU 06/22-07/31/2020	Paid by Check #137794		08/19/2020	09/24/2020	09/24/2020		09/24/2020	56,375.38
Vendor 5969 - BOWMAN ASPHALT INC Totals							Invoices	1	\$56,375.38
Vendor 4623 - BURTCH CONSTRUCTION									
20-070*05	SC-3000 COLD MIX FOR STREETS	Paid by Check #137795		09/08/2020	09/24/2020	09/24/2020		09/24/2020	18,255.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	\$18,255.00
Vendor 1141 - CA - DEPT OF JUSTICE									
466608	AUG20 LIVE SCAN	Paid by Check #137796		09/03/2020	09/24/2020	09/24/2020		09/24/2020	453.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	\$453.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0901936	SEP20 COLONIAL	Paid by Check #137797		09/24/2020	09/24/2020	09/24/2020		09/24/2020	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$111.76
Vendor 354 - DAILY INDEPENDENT									
143853	JOB POSTING	Paid by Check #137798		09/08/2020	09/24/2020	09/24/2020		09/24/2020	134.36
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	\$134.36
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
270657	GALV UNION IMPORT, GALV NIPPLE	Paid by Check #137799		09/01/2020	09/24/2020	09/24/2020		09/24/2020	46.50
270728	PVC COUPLING	Paid by Check #137799		09/01/2020	09/24/2020	09/24/2020		09/24/2020	3.10
270824	ELECTRIC VALVE	Paid by Check #137799		09/02/2020	09/24/2020	09/24/2020		09/24/2020	19.97
270875	ELECTRIC VALVE	Paid by Check #137799		09/02/2020	09/24/2020	09/24/2020		09/24/2020	19.97
270927	PORT	Paid by Check #137799		09/02/2020	09/24/2020	09/24/2020		09/24/2020	23.65
272006	PVC ADAPTER, GALV NIPPLE	Paid by Check #137799		09/10/2020	09/24/2020	09/24/2020		09/24/2020	183.22



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		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	6	\$296.41
Vendor 5887 - ECONOLITE SYSTEMS INC.									
32044	AUG20 PREVENTATIVE MAINTENANCE	Paid by Check #137800		08/25/2020	09/24/2020	09/24/2020		09/24/2020	2,086.89
32184	AUG20 ROLLING REPORT	Paid by Check #137800		08/31/2020	09/24/2020	09/24/2020		09/24/2020	2,184.66
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	\$4,271.55
Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC.									
487	RUGGED RADIOS ANTENNA	Paid by Check #137801		09/12/2020	09/24/2020	09/24/2020		09/24/2020	57.37
		Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC. Totals					Invoices	1	\$57.37
Vendor 6329 - FRANCHISE TAX BOARD									
613487677PR20	PPE 09/20/20	Paid by Check #137802		09/24/2020	09/24/2020	09/24/2020		09/24/2020	179.87
		Vendor 6329 - FRANCHISE TAX BOARD Totals					Invoices	1	\$179.87
Vendor 3474 - GATEWAY ACE HARDWARE									
20250	NIPPLE, UNIONS	Paid by Check #137803		09/15/2020	09/24/2020	09/24/2020		09/24/2020	70.72
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	\$70.72
Vendor 1584 - GRIFFITH COMPANY									
ST 20-02	PROF SRVS THRU 06/20-07/20/2020	Paid by Check #137804		08/31/2020	09/24/2020	09/24/2020		09/24/2020	298,431.04
		Vendor 1584 - GRIFFITH COMPANY Totals					Invoices	1	\$298,431.04
Vendor 4071 - HIGH DESERT HOME CENTER INC									
641693	BLADE	Paid by Check #137805		08/03/2020	09/24/2020	09/24/2020		09/24/2020	6.48
641701	PLIERS, BYPASS COPPER, FORGED LOPPER	Paid by Check #137805		08/03/2020	09/24/2020	09/24/2020		09/24/2020	83.32
641782	CHAIN OIL	Paid by Check #137805		08/10/2020	09/24/2020	09/24/2020		09/24/2020	8.65
641842	PROPNAE/ LP GAS	Paid by Check #137805		08/13/2020	09/24/2020	09/24/2020		09/24/2020	23.06
641914	CHIP BRUSH	Paid by Check #137805		08/17/2020	09/24/2020	09/24/2020		09/24/2020	19.44
641943	PROPANE/ GAS	Paid by Check #137805		08/19/2020	09/24/2020	09/24/2020		09/24/2020	31.23
641973	TAPE	Paid by Check #137805		08/20/2020	09/24/2020	09/24/2020		09/24/2020	6.47
642012	NIPPLE, NPT TAP, WHEEL	Paid by Check #137805		08/24/2020	09/24/2020	09/24/2020		09/24/2020	21.94
642051	SIDEWALK SCRAPER	Paid by Check #137805		08/27/2020	09/24/2020	09/24/2020		09/24/2020	18.39
642053	NUTS, BOLTS & SCREWS	Paid by Check #137805		08/27/2020	09/24/2020	09/24/2020		09/24/2020	2.33
642059	MAGIC TAPE	Paid by Check #137805		08/27/2020	09/24/2020	09/24/2020		09/24/2020	4.86
642294	NUTS, BOLTS & SCREWS	Paid by Check #137805		09/14/2020	09/24/2020	09/24/2020		09/24/2020	6.03
642361	MASONRY BIT	Paid by Check #137805		09/17/2020	09/24/2020	09/24/2020		09/24/2020	12.97
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	13	\$245.17
Vendor 6596 - HIGH DESERT LANDSCAPING									
147	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #137806		09/08/2020	09/24/2020	09/24/2020		09/24/2020	1,075.95



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147'	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #137806		09/08/2020	09/24/2020	09/24/2020		09/24/2020	427.52		
147,	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #137806		09/08/2020	09/24/2020	09/24/2020		09/24/2020	1,307.27		
147.	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #137806		09/08/2020	09/24/2020	09/24/2020		09/24/2020	301.26		
							Vendor	6596 - HIGH DESERT LANDSCAPING Totals	Invoices	4	<u>\$3,112.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES											
1013760	BATTERY	Paid by Check #137807		09/03/2020	09/24/2020	09/24/2020		09/24/2020	22.69		
1013826	OUTLET	Paid by Check #137807		09/03/2020	09/24/2020	09/24/2020		09/24/2020	24.76		
1033349	ACTION HOE	Paid by Check #137807		09/03/2020	09/24/2020	09/24/2020		09/24/2020	19.46		
1523828	BULB	Paid by Check #137807		09/03/2020	09/24/2020	09/24/2020		09/24/2020	36.81		
90774	JOINT COMPOUND, DRYWALL, COATED BOX, BRIGHT BOX, JOINT TAPE	Paid by Check #137807		09/04/2020	09/24/2020	09/24/2020		09/24/2020	125.53		
6014286	MASK	Paid by Check #137807		09/08/2020	09/24/2020	09/24/2020		09/24/2020	27.55		
5014401	PVC CEMENT, PVC CAP SLIP	Paid by Check #137807		09/09/2020	09/24/2020	09/24/2020		09/24/2020	28.59		
5091264	TAPING KNIFE, JOINT KNIFE	Paid by Check #137807		09/09/2020	09/24/2020	09/24/2020		09/24/2020	21.61		
5091312	ROPE	Paid by Check #137807		09/09/2020	09/24/2020	09/24/2020		09/24/2020	16.02		
4014548	CHLORINATING LIQUID, TAPE, LEAK SEAL, INSECT SPRAY	Paid by Check #137807		09/10/2020	09/24/2020	09/24/2020		09/24/2020	82.69		
4014587	SPIRAL CFL	Paid by Check #137807		09/10/2020	09/24/2020	09/24/2020		09/24/2020	32.38		
4131752	19W DL	Paid by Check #137807		09/10/2020	09/24/2020	09/24/2020		09/24/2020	(36.81)		
15023	PAINT PAIL, PLASTIC DROP CLOTH, PAINT	Paid by Check #137807		09/14/2020	09/24/2020	09/24/2020		09/24/2020	69.69		
9015154	BATTERY	Paid by Check #137807		09/15/2020	09/24/2020	09/24/2020		09/24/2020	11.88		
9101667	STEEL TINE RAKE, OIL	Paid by Check #137807		09/15/2020	09/24/2020	09/24/2020		09/24/2020	43.19		
8091902	SEALANT, PRIMER, PVC CEMENT	Paid by Check #137807		09/16/2020	09/24/2020	09/24/2020		09/24/2020	31.84		
8101709	ORANGE STAKE FLAGS	Paid by Check #137807		09/16/2020	09/24/2020	09/24/2020		09/24/2020	17.28		
8101732	HAND PUMP	Paid by Check #137807		09/16/2020	09/24/2020	09/24/2020		09/24/2020	64.84		
7015467	EYE BOLTS, CHAIN, SLEEVE ANCHOR, FENDER WASHER	Paid by Check #137807		09/17/2020	09/24/2020	09/24/2020		09/24/2020	20.79		
7510985	TWIST-N-LOCK, WASHER	Paid by Check #137807		09/17/2020	09/24/2020	09/24/2020		09/24/2020	20.63		
7511012	POP-UP REPAIR TOOL	Paid by Check #137807		09/17/2020	09/24/2020	09/24/2020		09/24/2020	33.61		
7544513	EDGE PAINT SHIELD	Paid by Check #137807		09/17/2020	09/24/2020	09/24/2020		09/24/2020	11.51		
7612524	DRILL BIT	Paid by Check #137807		09/17/2020	09/24/2020	09/24/2020		09/24/2020	11.83		
5092244	PRO SAFETY RED 100 VOC	Paid by Check #137807		09/19/2020	09/24/2020	09/24/2020		09/24/2020	45.71		
							Vendor	4931 - HOME DEPOT CREDIT SERVICES Totals	Invoices	24	<u>\$784.08</u>
Vendor 6057 - HOUSTON & HARRIS PCS INC											
20-22899	EMERGENCY CCTV SEWER	Paid by Check #137808		07/22/2020	09/24/2020	09/24/2020		09/24/2020	68,496.00		
20-22900	EMERGENCY CCTV SEWER	Paid by Check #137808		07/22/2020	09/24/2020	09/24/2020		09/24/2020	94,818.44		
							Vendor	6057 - HOUSTON & HARRIS PCS INC Totals	Invoices	2	<u>\$163,314.44</u>



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Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 09/20/20	PPE 09/20/20	Paid by Check #137809		09/24/2020	09/24/2020	09/24/2020		09/24/2020	6,418.80
		Vendor 642 - ICMA RETIREMENT TRUST-457 Totals					Invoices	1	\$6,418.80
Vendor 2088 - INTERSTATE SALES INC									
6071	SIGN- DETOUR AHEAD	Paid by Check #137810		09/01/2020	09/24/2020	09/24/2020		09/24/2020	114.98
		Vendor 2088 - INTERSTATE SALES INC Totals					Invoices	1	\$114.98
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41412684	GREEN WASTE	Paid by Check #137811		09/02/2020	09/24/2020	09/24/2020		09/24/2020	4.50
41412739	GREEN WASTE	Paid by Check #137811		09/02/2020	09/24/2020	09/24/2020		09/24/2020	9.45
41413009	GREEN WASTE	Paid by Check #137811		09/04/2020	09/24/2020	09/24/2020		09/24/2020	13.95
41413138	GREEN WASTE	Paid by Check #137811		09/04/2020	09/24/2020	09/24/2020		09/24/2020	10.35
41413962	GREEN WASTE	Paid by Check #137811		09/09/2020	09/24/2020	09/24/2020		09/24/2020	7.65
41414004	GREEN WASTE	Paid by Check #137811		09/09/2020	09/24/2020	09/24/2020		09/24/2020	7.20
41414258	GREEN WASTE	Paid by Check #137811		09/11/2020	09/24/2020	09/24/2020		09/24/2020	9.45
41414315	GREEN WASTE	Paid by Check #137811		09/11/2020	09/24/2020	09/24/2020		09/24/2020	12.15
41414370	GREEN WASTE	Paid by Check #137811		09/11/2020	09/24/2020	09/24/2020		09/24/2020	13.50
41414410	GREEN WASTE	Paid by Check #137811		09/11/2020	09/24/2020	09/24/2020		09/24/2020	18.00
41415513	GREEN WASTE	Paid by Check #137811		09/16/2020	09/24/2020	09/24/2020		09/24/2020	23.40
41415734	GREEN WASTE	Paid by Check #137811		09/17/2020	09/24/2020	09/24/2020		09/24/2020	34.65
41415789	GREEN WASTE	Paid by Check #137811		09/18/2020	09/24/2020	09/24/2020		09/24/2020	13.50
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals					Invoices	13	\$177.75
Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP									
25787	FLATLINER BUMP GRINDING ATTACHMENT	Paid by Check #137812		09/01/2020	09/24/2020	09/24/2020		09/24/2020	55,625.00
		Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP Totals					Invoices	1	\$55,625.00
Vendor 6654 - LAWSON PRODUCTS INC.									
1403457408	TAX FOR INVOICE 9307699079	Paid by Check #137813		09/04/2020	09/24/2020	09/24/2020		09/24/2020	11.85
		Vendor 6654 - LAWSON PRODUCTS INC. Totals					Invoices	1	\$11.85
Vendor 6082 - MARY VALENTI									
09/08/2020	PRE-EMPLOYMENT EVALUATION	Paid by Check #137814		09/08/2020	09/24/2020	09/24/2020		09/24/2020	400.00
		Vendor 6082 - MARY VALENTI Totals					Invoices	1	\$400.00
Vendor 5098 - MEINERT'S INDUSTRIAL									
13035A	BENCH WORK	Paid by Check #137815		08/20/2020	09/24/2020	09/24/2020		09/24/2020	95.00
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	1	\$95.00
Vendor 1403 - MOTION TIRE & WHEEL									
115832	TIRE BALANCE	Paid by Check #137816		09/02/2020	09/24/2020	09/24/2020		09/24/2020	186.00
115834	TIRES	Paid by Check #137816		09/16/2020	09/24/2020	09/24/2020		09/24/2020	883.32



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1403 - MOTION TIRE & WHEEL Totals						Invoices	2		\$1,069.32
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001114270909	SEP20 LIFE INS	Paid by Check #137817		09/24/2020	09/24/2020	09/24/2020		09/24/2020	2,311.35
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,311.35
Vendor 6446 - NAPA AUTO PARTS									
1559	COUPLING KIT	Paid by Check #137818		08/11/2020	09/24/2020	09/24/2020		09/24/2020	1,190.74
1758	BATTERY, CORE DEPOSIT	Paid by Check #137818		08/13/2020	09/24/2020	09/24/2020		09/24/2020	57.66
2170	SPARK PLUG	Paid by Check #137818		08/18/2020	09/24/2020	09/24/2020		09/24/2020	3.24
2384	IP SHAFT	Paid by Check #137818		08/20/2020	09/24/2020	09/24/2020		09/24/2020	62.76
2662	IP SHAFT	Paid by Check #137818		08/24/2020	09/24/2020	09/24/2020		09/24/2020	188.29
2694	BATTERY, CORE DEPOSIT	Paid by Check #137818		08/24/2020	09/24/2020	09/24/2020		09/24/2020	210.90
2919	ELECTRIC THROTTLE BODY	Paid by Check #137818		08/26/2020	09/24/2020	09/24/2020		09/24/2020	230.56
2955	FUEL CAP	Paid by Check #137818		08/26/2020	09/24/2020	09/24/2020		09/24/2020	16.77
2991	FUEL CAP, SENSOR	Paid by Check #137818		08/26/2020	09/24/2020	09/24/2020		09/24/2020	67.63
3454	CANISTER VENT VALVE	Paid by Check #137818		08/31/2020	09/24/2020	09/24/2020		09/24/2020	138.55
3488	FUEL VAPOR AND VENT PRESSURE SE	Paid by Check #137818		08/31/2020	09/24/2020	09/24/2020		09/24/2020	64.94
3600	BLISTER PACK	Paid by Check #137818		09/01/2020	09/24/2020	09/24/2020		09/24/2020	102.78
3615	BATTERY, CORE DEPOSIT	Paid by Check #137818		09/01/2020	09/24/2020	09/24/2020		09/24/2020	153.26
3626	CORE DEPOSITS	Paid by Check #137818		09/01/2020	09/24/2020	09/24/2020		09/24/2020	(58.46)
3627	FUSE	Paid by Check #137818		09/01/2020	09/24/2020	09/24/2020		09/24/2020	8.35
3801	FUEL FILTER	Paid by Check #137818		09/03/2020	09/24/2020	09/24/2020		09/24/2020	12.22
3814	OXYGEN SENSOR	Paid by Check #137818		09/03/2020	09/24/2020	09/24/2020		09/24/2020	56.28
4226	ALTERNATOR	Paid by Check #137818		09/08/2020	09/24/2020	09/24/2020		09/24/2020	290.64
4230	PWR STEERING FL-QUART	Paid by Check #137818		09/08/2020	09/24/2020	09/24/2020		09/24/2020	11.89
4257	ALTERNATOR, CORE DEPOSITS	Paid by Check #137818		09/08/2020	09/24/2020	09/24/2020		09/24/2020	153.16
4258	NEW ALTERNATOR	Paid by Check #137818		09/08/2020	09/24/2020	09/24/2020		09/24/2020	(290.64)
4291	TUNE UP, GAS FUEL TREAT ENHANCED	Paid by Check #137818		09/08/2020	09/24/2020	09/24/2020		09/24/2020	53.00
4337	BLOWER MOTOR	Paid by Check #137818		09/09/2020	09/24/2020	09/24/2020		09/24/2020	111.48
4368	PVC ASSEMBLY	Paid by Check #137818		09/09/2020	09/24/2020	09/24/2020		09/24/2020	11.90
4911	WIPER BLADE	Paid by Check #137818		09/14/2020	09/24/2020	09/24/2020		09/24/2020	60.60
4977	ALTERNATOR	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	298.08
4984	BRAKE RELEASE CABLE	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	28.68
4987	2.5 DEF	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	140.62
5008	BATTERY, CORE DEPOSIT	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	133.78
5012	HD 50 50 AF	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	48.68
5017	PULL HANDLE	Paid by Check #137818		09/15/2020	09/24/2020	09/24/2020		09/24/2020	9.14
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	31		\$3,567.48
Vendor 5752 - O'REILLY AUTO PARTS									



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2846267066	FUEL CAP	Paid by Check #137819		08/27/2020	09/24/2020	09/24/2020		09/24/2020	9.73
2846267884	F/P MOD ASM, SOCKET	Paid by Check #137819		09/01/2020	09/24/2020	09/24/2020		09/24/2020	212.55
2846269351	VALVE	Paid by Check #137819		09/09/2020	09/24/2020	09/24/2020		09/24/2020	97.92
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	3	\$320.20
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
08/31/2020	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	2,500.00
08/31/2020'	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	11,542.50
08/31/2020*	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	11,182.90
08/31/2020,	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	18,630.00
08/31/2020-	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	660.00
08/31/2020.	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	7,000.00
08/31/2020/	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	7,362.50
08/31/2020:	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	495.61
08/31/2020;	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	3,982.50
08/31/2020`	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	480.00
08/31/2020~	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137820		08/31/2020	09/24/2020	09/24/2020		09/24/2020	562.50
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	11	\$64,398.51
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655SEP20	08/05-09/03/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #755		09/04/2020	09/24/2020	09/21/2020		09/21/2020	27.16
2648537351SEP20	08/05-09/03/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #765		09/04/2020	09/24/2020	09/21/2020		09/21/2020	8.11
96403505660SEP20	08/05-09/03/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #757		09/04/2020	09/24/2020	09/21/2020		09/21/2020	212.64
99736849219SEP20	08/05-09/03/2020 SRVS 125 S WARNER ST	Paid by EFT #756		09/04/2020	09/24/2020	09/21/2020		09/21/2020	129.42
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	4	\$377.33
Vendor 2268 - PARS TRUSTEE									
PPE 09/20/20	PPE 09/20/20 PARS	Paid by Check #137821		09/24/2020	09/24/2020	09/24/2020		09/24/2020	512.92
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$512.92
Vendor 6618 - PENSERV PLAN SERVICES, INC.									



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PPE 09/20/20	PPE 09/20/20 DEF COMP	Paid by Check #137822		09/24/2020	09/24/2020	09/24/2020			200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1		<u>\$200.00</u>
Vendor 6650 - PLUMBING PRO OF RIDGECREST 3222	INSPECTION	Paid by Check #137823		06/11/2020	07/16/2020	06/30/2020		09/24/2020	437.50
		Vendor 6650 - PLUMBING PRO OF RIDGECREST Totals				Invoices	1		<u>\$437.50</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC SEP20	SEP20 ID SHIELD	Paid by Check #137824		09/24/2020	09/24/2020	09/24/2020		09/24/2020	265.20
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices	1		<u>\$265.20</u>
Vendor 2455 - R.A.C.V.B. 09/21/2020	RTID COLLECTION	Paid by Check #137825		09/21/2020	09/24/2020	09/24/2020		09/24/2020	29,839.60
		Vendor 2455 - R.A.C.V.B. Totals				Invoices	1		<u>\$29,839.60</u>
Vendor 1035 - RAMOS/STRONG INC 348753	809 GAL UNLEADED FUEL	Paid by Check #137826		09/02/2020	09/24/2020	09/24/2020		09/24/2020	2,192.15
348753.	265 GAL DYED DIESEL	Paid by Check #137826		09/02/2020	09/24/2020	09/24/2020		09/24/2020	537.72
349034	1,050 GAL UNLEADED FUEL	Paid by Check #137826		09/09/2020	09/24/2020	09/24/2020		09/24/2020	2,720.50
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	3		<u>\$5,450.37</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC I006496	2019-20 BOND DISCLOSURE REPORT	Paid by Check #137827		09/08/2020	09/24/2020	09/24/2020		09/24/2020	125.00
I006501	2020-21 SUCCESSOR AGENCY SERVICES	Paid by Check #137827		09/08/2020	09/24/2020	09/24/2020		09/24/2020	4,267.50
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	2		<u>\$4,392.50</u>
Vendor 1059 - S.A.S.S. 27102	TEMP EMP 08/23-29/2020-ACO	Paid by Check #137828		09/04/2020	09/24/2020	09/24/2020		09/24/2020	585.00
27102'	TEMP EMP 08/25-28/2020-PR	Paid by Check #137828		09/04/2020	09/24/2020	09/24/2020		09/24/2020	692.25
27102,	TEMP EMP 08/25-28/2020-PR	Paid by Check #137828		09/04/2020	09/24/2020	09/24/2020		09/24/2020	702.00
27102.	TEMP EMP 08/16-22/2020- ACO	Paid by Check #137828		09/04/2020	09/24/2020	09/24/2020		09/24/2020	709.32
27116	TEMP EMP 09/01-04/2020- PR	Paid by Check #137828		09/11/2020	09/24/2020	09/24/2020		09/24/2020	702.00
27116.	TEMP EMP 09/01-04/2020-PR	Paid by Check #137828		09/11/2020	09/24/2020	09/24/2020		09/24/2020	702.00
		Vendor 1059 - S.A.S.S. Totals				Invoices	6		<u>\$4,092.57</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC 30081	REPAIRED TAIL PIPE	Paid by Check #137829		08/25/2020	09/24/2020	09/24/2020		09/24/2020	182.17
30215	FREON, PRESSURE VALVE AND SEAL	Paid by Check #137829		09/10/2020	09/24/2020	09/24/2020		09/24/2020	384.18
30217	CARGO REGULATOR- R338	Paid by Check #137829		09/10/2020	09/24/2020	09/24/2020		09/24/2020	511.24
30218	SERVICE FRONT BRAKES-R367	Paid by Check #137829		09/10/2020	09/24/2020	09/24/2020		09/24/2020	259.23
30219	REPLACED HEATER - R384	Paid by Check #137829		09/10/2020	09/24/2020	09/24/2020		09/24/2020	77.17
30220	SERVICE FRONT BRAKES- R414	Paid by Check #137829		09/10/2020	09/24/2020	09/24/2020		09/24/2020	237.17



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Vendor 1089 - SIERRA AUTO RECYCLING INC Totals						Invoices	6		\$1,651.16
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3001256857SEPT20	08/03-09/01/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #762		09/02/2020	09/24/2020	09/21/2020		09/21/2020	22.49
3043549287SEPT20	08/01-09/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #758		09/02/2020	09/24/2020	09/21/2020		09/21/2020	214.25
3046025702SEPT20	08/01-09/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #759		09/02/2020	09/24/2020	09/21/2020		09/21/2020	107.10
3001256858SEPT20	08/01-09/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #761		09/05/2020	09/24/2020	09/21/2020		09/21/2020	395.30
3036422964SEPT20	08/06-09/04/2020 SRVS 129 S WARNER	Paid by EFT #763		09/05/2020	09/24/2020	09/21/2020		09/21/2020	52.61
3037600921SEPT20	07/22-08/20/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #760		09/05/2020	09/24/2020	09/21/2020		09/21/2020	63.12
3048250084SEPT20	08/06-09/04/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #764		09/05/2020	09/24/2020	09/21/2020		09/21/2020	361.07
3000686771SEP20	08/13-09/14/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #789		09/16/2020	09/24/2020	09/21/2020		09/22/2020	11.68
3000966617SEP20	08/13-09/14/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #770		09/16/2020	09/24/2020	09/21/2020		09/22/2020	378.24
3001038184SEP20	08/13-09/14/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #785		09/16/2020	09/24/2020	09/21/2020		09/22/2020	12.00
3001190182SEP20	08/13-09/14/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #794		09/16/2020	09/24/2020	09/21/2020		09/22/2020	366.86
3001190183SEP20	08/13-09/14/2020 SRVS 901 N DOWNS TC1	Paid by EFT #771		09/16/2020	09/24/2020	09/21/2020		09/22/2020	64.91
3001190184SEP20	08/13-09/14/2020 SRVS 902 N NORMA ST	Paid by EFT #772		09/16/2020	09/24/2020	09/21/2020		09/22/2020	63.01
3001190185SEP20	08/01-09/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #799		09/16/2020	09/24/2020	09/21/2020		09/22/2020	13.94
3001190187SEP20	08/13-09/14/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #796		09/16/2020	09/24/2020	09/21/2020		09/22/2020	517.61
3001190188SEP20	08/13-09/14/2020 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #773		09/16/2020	09/24/2020	09/21/2020		09/22/2020	58.44
3001190189SEP20	08/13-09/14/2020 SRVS 302 E FRENCH PMP	Paid by EFT #791		09/16/2020	09/24/2020	09/21/2020		09/22/2020	1,040.77
3001190190SEP20	08/13-09/14/2020 SRVS 302 E FRENCH LOT	Paid by EFT #792		09/16/2020	09/24/2020	09/21/2020		09/22/2020	81.31
3001190191SEP20	08/13-09/14/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #774		09/16/2020	09/24/2020	09/21/2020		09/22/2020	58.28
3001190192SEP20	08/13-09/14/2020 SRVS 86 CHINA LK/RDGRST SGL	Paid by EFT #775		09/16/2020	09/24/2020	09/21/2020		09/22/2020	60.01
3001190194SEP20	08/13-09/14/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #776		09/16/2020	09/24/2020	09/21/2020		09/22/2020	75.61
3001190196SEP20	08/13-09/14/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #769		09/16/2020	09/24/2020	09/21/2020		09/22/2020	837.91



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3001190197SEP20	08/13-09/14/2020 SRVS 125 S WARNER ST	Paid by EFT #798		09/16/2020	09/24/2020	09/21/2020		09/22/2020	2,576.62	
3001190199SEP20	08/13-09/14/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #777		09/16/2020	09/24/2020	09/21/2020		09/22/2020	60.34	
3001190205SEP20	08/13-09/14/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #778		09/16/2020	09/24/2020	09/21/2020		09/22/2020	57.65	
3001190206SEP20	08/13-09/14/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #786		09/16/2020	09/24/2020	09/21/2020		09/22/2020	11.68	
3001190207SEP20	08/13-09/14/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #779		09/16/2020	09/24/2020	09/21/2020		09/22/2020	64.75	
3001190208SEP20	08/13-09/14/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #780		09/16/2020	09/24/2020	09/21/2020		09/22/2020	46.94	
3001190209SEP20	08/13-09/14/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #781		09/16/2020	09/24/2020	09/21/2020		09/22/2020	61.91	
3001190210SEP20	08/13-09/14/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #787		09/16/2020	09/24/2020	09/21/2020		09/22/2020	11.68	
3001256860SEP20	08/13-09/14/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #782		09/16/2020	09/24/2020	09/21/2020		09/22/2020	68.84	
3001478728SEP20	08/13-09/14/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #797		09/16/2020	09/24/2020	09/21/2020		09/22/2020	1,100.51	
3002299355SEP20	08/13-09/14/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #795		09/16/2020	09/24/2020	09/21/2020		09/22/2020	355.02	
3002920230SEP20	08/13-09/14/2020 SRVS 300 FRENCH	Paid by EFT #793		09/16/2020	09/24/2020	09/21/2020		09/22/2020	968.79	
3003633968SEP20	08/13-09/14/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #790		09/16/2020	09/24/2020	09/21/2020		09/22/2020	12.00	
3003843888SEP20	08/13-09/14/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #788		09/16/2020	09/24/2020	09/21/2020		09/22/2020	11.68	
300723539SEP20	08/13-09/14/2020 SRVS 928 N DOWNS	Paid by EFT #783		09/16/2020	09/24/2020	09/21/2020		09/22/2020	12.00	
300727535SEP20	08/13-09/14/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #784		09/16/2020	09/24/2020	09/21/2020		09/22/2020	11.68	
3022031056SEP20	08/13-09/14/2020 SRVS 499 E FRENCH	Paid by EFT #766		09/16/2020	09/24/2020	09/21/2020		09/22/2020	81.12	
3035471181SEP20	08/13-09/14/2020 SRVS 302 S CHINA LAKE	Paid by EFT #767		09/16/2020	09/24/2020	09/21/2020		09/22/2020	44.39	
3042597722SEP20	08/07-09/08/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #768		09/16/2020	09/24/2020	09/21/2020		09/22/2020	450.00	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	41	<u>\$10,864.12</u>
Vendor 5453 - SPRINT	665658819153	07/26-08/25/2020 SRVS	Paid by Check #137830	08/29/2020	09/24/2020	09/24/2020		09/24/2020	259.96	
							Vendor 5453 - SPRINT Totals	Invoices	1	<u>\$259.96</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE	3455939943	REFUND: ID POUCH, PAD	Paid by Check #137831	09/04/2020	09/24/2020	09/24/2020		09/24/2020	(50.66)	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3455939944	ID POUCH, PAD	Paid by Check #137831		09/04/2020	09/24/2020	09/24/2020		09/24/2020	50.66
3456139697	SCISSORS, DESK PAD	Paid by Check #137831		09/05/2020	09/24/2020	09/24/2020		09/24/2020	199.93
3456528931	DISINFECTANT WIPES, PENCIL, BINDERS	Paid by Check #137831		09/13/2020	09/24/2020	09/24/2020		09/24/2020	67.53
3456528932	FOLDERS	Paid by Check #137831		09/13/2020	09/24/2020	09/24/2020		09/24/2020	14.06
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	5	<u>\$281.52</u>
Vendor 6585 - STEAM-X-POWER									
639	CITY HALL	Paid by Check #137832		08/07/2020	09/24/2020	09/24/2020		09/24/2020	640.00
679	FRONT LOBBIES	Paid by Check #137832		08/29/2020	09/24/2020	09/24/2020		09/24/2020	800.00
Vendor 6585 - STEAM-X-POWER Totals							Invoices	2	<u>\$1,440.00</u>
Vendor 4837 - STOVER SEED COMPANY									
873955	RYE GRASS	Paid by Check #137833		09/11/2020	09/24/2020	09/24/2020		09/24/2020	594.08
873955,	RYE GRASS	Paid by Check #137833		09/11/2020	09/24/2020	09/24/2020		09/24/2020	594.09
873955.	RYE GRASS	Paid by Check #137833		09/11/2020	09/24/2020	09/24/2020		09/24/2020	594.08
Vendor 4837 - STOVER SEED COMPANY Totals							Invoices	3	<u>\$1,782.25</u>
Vendor 1155 - STRADLING YOCCA CARLSON RAUTH									
3673950000	PROF SRVS THRU 08/31/2020	Paid by Check #137834		09/09/2020	09/24/2020	09/24/2020		09/24/2020	1,017.50
Vendor 1155 - STRADLING YOCCA CARLSON RAUTH Totals							Invoices	1	<u>\$1,017.50</u>
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
10742	REPLACED COOLING FAN MOTOR	Paid by Check #137835		09/15/2020	09/24/2020	09/24/2020		09/24/2020	970.54
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals							Invoices	1	<u>\$970.54</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
OCT20	OCT20 LIFE INS	Paid by Check #137836		09/24/2020	09/24/2020	09/24/2020		09/24/2020	1,132.20
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$1,132.20</u>
Vendor 5416 - THE CAR WASH									
09/01/2020	AUG20 CAR WASHES	Paid by Check #137837		09/01/2020	09/24/2020	09/24/2020		09/24/2020	388.80
Vendor 5416 - THE CAR WASH Totals							Invoices	1	<u>\$388.80</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 09/20/20	PPE 09/20/20 PEAR DUES	Paid by Check #137838		09/24/2020	09/24/2020	09/24/2020		09/24/2020	1,685.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,685.00</u>
Vendor 3156 - THOMAS BROS. WELDING									
838840	REPAIR ASPHALT PAVER	Paid by Check #137839		09/15/2020	09/24/2020	09/24/2020		09/24/2020	60.00
Vendor 3156 - THOMAS BROS. WELDING Totals							Invoices	1	<u>\$60.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
12169	R404-ADJUST TIRE PRESSURE, CONTROL ARMS	Paid by Check #137840		09/10/2020	09/24/2020	09/24/2020		09/24/2020	940.87



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12780	R404-ADJUST TIRE PRESSURE, SHOCKS/ STRUTS	Paid by Check #137840		09/10/2020	09/24/2020	09/24/2020		09/24/2020	257.17	
							Vendor 153 - TOYOTA OF RIDGECREST Totals	Invoices	2	<u>\$1,198.04</u>
Vendor 3740 - UFCW LOCAL 8										
SEP20	SEP20 UNION DUES	Paid by Check #137841		09/24/2020	09/24/2020	09/24/2020		09/24/2020	657.60	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$657.60</u>
Vendor 5460 - US BANK (CALCARDS)										
08/24/20	ATENCIO	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	101.47	
08/24/20	BEARD	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	15.00	
08/24/20	BECK	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	805.47	
08/24/20	BREWTON	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	96.00	
08/24/20	CHARLON	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	359.71	
08/24/20	DAMPIER	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	36.58	
08/24/20	DONNALLY	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	6.40	
08/24/20	FREESE	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	1,580.30	
08/24/20	GRAVES	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	228.59	
08/24/20	HALLMARK	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	20.38	
08/24/20	HEIMSOTH	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	945.16	
08/24/20	HUBBURT	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	20.00	
08/24/20	HUMPHREY	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	1,460.41	
08/24/20	JACOBSON	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	549.13	
08/24/20	KING	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	52.18	
08/24/20	LEDBETTE	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	163.21	
08/24/20	LEORY	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	10.80	
08/24/20	LLOYD	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	28.13	
08/24/20	LOWER	08/24/2020 CALCARD STATEMENT	Paid by Check #137842	08/24/2020	09/24/2020	09/24/2020		09/24/2020	86.73	



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08/24/20MARRONE	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	17.08	
08/24/20PLUNKETT	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	25.00	
08/24/20RAO	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	23.78	
08/24/20RINALDI	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	30.45	
08/24/20SMITH	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	199.11	
08/24/20SPEERS	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	17.15	
08/24/20SPURLOCK	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	20.00	
08/24/20STAGE	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	169.19	
08/24/20STRAND	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	96.39	
08/24/20TUCKER	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	374.19	
08/24/20WEGNER	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	167.43	
08/24/20WOOD	08/24/2020 CALCARD STATEMENT	Paid by Check #137842		08/24/2020	09/24/2020	09/24/2020		09/24/2020	44.30	
Vendor 5460 - US BANK (CALCARDS) Totals								Invoices	31	\$7,749.72
Vendor 1258 - VALIC										
PPE 09/20/20	PPE 09/20/20 DEF COMP	Paid by Check #137843		09/24/2020	09/24/2020	09/24/2020		09/24/2020	50.00	
Vendor 1258 - VALIC Totals								Invoices	1	\$50.00
Vendor 5776 - WILLDAN ENGINEERING										
619624	PROF SRVS THRU 07/03/2020	Paid by Check #137844		08/20/2020	09/24/2020	09/24/2020		09/24/2020	1,591.50	
Vendor 5776 - WILLDAN ENGINEERING Totals								Invoices	1	\$1,591.50
Vendor 6417 - WILLDAN FINANCIAL SERVICES										
10-	LLMD CONSULTANT FEES FY20/FY21 - ZONE 1 TRACT 6740	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	2,311.94	
10-*	LLMD CONSULTANT FEES FY20/FY21 - ZONE 2	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	560.61	
10-,	LLMD CONSULTANT FEES FY20/FY21 - ZONE 1C TRACT 6700	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	554.77	
10-.	LLMD CONSULTANT FEES FY20/FY21 - ZONE 1B TRACT 6775	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	597.15	



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10-`	LLMD CONSULTANT FEES FY20/FY21 - ZONE 3	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	601.47
10-45308	SPECIAL DISTRICT ADMIN FOR FY 2020/21	Paid by Check #137845		07/31/2020	09/24/2020	09/24/2020		09/24/2020	1,282.06
Vendor 6417 - WILLDAN FINANCIAL SERVICES Totals							Invoices	6	<u>\$5,908.00</u>
Vendor 6419 - WM PROPANE LLC 191798343007AG20	AUG20 PROPANE	Paid by Check #137846		09/01/2020	09/24/2020	09/24/2020		09/24/2020	493.96
Vendor 6419 - WM PROPANE LLC Totals							Invoices	1	<u>\$493.96</u>
Vendor LIVING WATER FAMILY FARMS 880950	OVER PAID BUSINESS LICENSE	Paid by Check #137847		08/25/2020	09/24/2020	09/24/2020		09/24/2020	3.00
Vendor LIVING WATER FAMILY FARMS Totals							Invoices	1	<u>\$3.00</u>
Vendor PPS MANUFACTURING 11026	OVER PAID BUSINESS LICENSE	Paid by Check #137848		08/31/2020	09/24/2020	09/24/2020		09/24/2020	22.75
Vendor PPS MANUFACTURING Totals							Invoices	1	<u>\$22.75</u>
Grand Totals						Invoices	282	<u><u>\$796,116.85</u></u>	